

**MOBIUS INVESTMENT TRUST PLC**

LEI: 21380033EKFQS15X1W22

**NET ASSET VALUE**

The estimated un-audited net asset value per share for Mobius Investment Trust plc, calculated in accordance with the guidelines of the Association of Investment Companies at close of business on 11 August 2026 was 195.85p (cum income).

For and on behalf of the Board  
Apex Listed Companies Services (UK) Limited

Company Secretary

12 August 2026

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